Kadanad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	17,122,090.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	765,876.00
130000000	Rental Income from Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	609,937.00
150000000	Sale & Hire Charges	RP-5	224,596.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,951,700.00
171000000	Interest Earned	RP-9	408,137.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,771,155.00
350000000	Other Liabilities	RP-36	223,876.00
Non Operating			
180000000	Other Income	RP-10	44,290.00
340000000	Deposits Received	RP-34	78,975.00
350000000	Other Liabilities	RP-36	348,310.00
431000000	Sundry Debtors (Receivables)	RP-43	5,717,597.00
460000000	Loans, Advances and Deposits	RP-47	983,095.00
Grand Total			**74,251,134.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,630,558.00
220000000	Administrative Expenses	RP-12	994,049.00
230000000	Operations & Maintenance	RP-13	1,285,344.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,657,060.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,165,730.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	763,409.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,494,167.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	20,400.00
255000000	Maintenance Projects	RP-20	4,188,777.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	3,282,590.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,000.00
280000000	Prior Period Item	RP-26	51,157.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	44,100.00
350000000	Other Liabilities	RP-36	9,203,693.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,045.00
280000000	Prior Period Item	RP-26	451.00
311000000	Earmarked Funds	RP-29	115,500.00
340000000	Deposits Received	RP-34	81,675.00
350000000	Other Liabilities	RP-36	2,237,900.00
410000000	Fixed Assets	RP-38	1,300,646.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	200,000.00
460000000	Loans, Advances and Deposits	RP-47	3,280,272.00
	Closing Balance		
	Bank	RP-40(b)	20,242,611.00
	Cash	RP-40(b)	0.00
Grand Total			**74,251,134.00**

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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Accounts Officer

Secretary